

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2011/2012 O&M and DEBT SERVICE ASSESSMENT SCHEDULE

2011/2012 Operations & Maintenance and Road Reserves Budget	\$1,379,376.70
Pasco Co. 6% Collection Cost:	\$88,045.32
2011/2012 Total:	<u>\$1,467,422.02</u>

2010/2011 Operations & Maintenance and Road Reserves Budget	\$1,379,376.43
2011/2012 Operations & Maintenance and Road Reserves Budget	\$1,379,376.70
Total Difference:	<u>\$0.27</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2010/2011	2011/2012		
Villa (2003) Larkenheath				
Debt Service	\$329.62	\$329.62	\$0.00	0.00%
Road Reserve	\$46.37	\$46.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,126.75	\$1,126.75	\$0.00	0.00%
SF 50' (2003) Heatherstone				
Debt Service	\$659.24	\$659.24	\$0.00	0.00%
Road Reserve	\$62.37	\$62.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,472.37	\$1,472.37	\$0.00	0.00%
SF 50' (2003) Wrencrest				
Debt Service	\$659.24	\$659.24	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,473.37	\$1,473.37	\$0.00	0.00%
SF 60' (2003) Wrencrest				
Debt Service	\$791.09	\$791.09	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,605.22	\$1,605.22	\$0.00	0.00%
SF 65' (2003) Nesslewood				
Debt Service	\$857.01	\$857.01	\$0.00	0.00%
Road Reserve	\$111.37	\$111.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,719.14	\$1,719.14	\$0.00	0.00%
SF 65' (2003) Broughton				
Debt Service	\$857.01	\$857.01	\$0.00	0.00%
Road Reserve	\$81.37	\$81.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,689.14	\$1,689.14	\$0.00	0.00%
SF 80' (2003) Beaconsfield				
Debt Service	\$1,054.78	\$1,054.78	\$0.00	0.00%
Road Reserve	\$76.37	\$76.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,881.91	\$1,881.91	\$0.00	0.00%
Villa (2004) Whitlock				
Debt Service	\$613.87	\$613.87	\$0.00	0.00%
Road Reserve	\$52.37	\$52.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,417.00	\$1,417.00	\$0.00	0.00%
Villa (2004) Larkenheath				
Debt Service	\$613.87	\$613.87	\$0.00	0.00%
Road Reserve	\$46.37	\$46.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,411.00	\$1,411.00	\$0.00	0.00%
TH (2004) Claridge Place				
Debt Service	\$613.87	\$613.87	\$0.00	0.00%
Road Reserve	\$84.37	\$84.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,449.00	\$1,449.00	\$0.00	0.00%
SF 50' (2004) Wrencrest				
Debt Service	\$818.50	\$818.50	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,632.63	\$1,632.63	\$0.00	0.00%
SF 60' (2004) Wrencrest				
Debt Service	\$982.20	\$982.20	\$0.00	0.00%

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	2010/2011	2011/2012		
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,796.33	\$1,796.33	\$0.00	0.00%
SF 60' (2004) Nesslewood				
Debt Service	\$982.20	\$982.20	\$0.00	0.00%
Road Reserve	\$111.37	\$111.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,844.33	\$1,844.33	\$0.00	0.00%
Villa (2007) Whitlock				
Debt Service	\$280.60	\$280.60	\$0.00	0.00%
Road Reserve	\$52.37	\$52.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,083.73	\$1,083.73	\$0.00	0.00%
TH (2007) Hillhurst Crossing				
Debt Service	\$420.89	\$420.89	\$0.00	0.00%
Road Reserve	\$102.82	\$102.82	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,274.47	\$1,274.47	\$0.00	0.00%
SF 50' (2007) Wrencrest				
Debt Service	\$561.19	\$561.19	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,375.32	\$1,375.32	\$0.00	0.00%
SF 60' (2007) Alchester				
Debt Service	\$673.43	\$673.43	\$0.00	0.00%
Road Reserve	\$58.37	\$58.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,482.56	\$1,482.56	\$0.00	0.00%
SF 60' (2007) Ammanford				
Debt Service	\$673.43	\$673.43	\$0.00	0.00%
Road Reserve	\$56.37	\$56.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,480.56	\$1,480.56	\$0.00	0.00%
SF 60' (2007) Wrencrest				
Debt Service	\$673.43	\$673.43	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,487.56	\$1,487.56	\$0.00	0.00%
SF 65' (2007) Broughton				
Debt Service	\$673.43	\$673.43	\$0.00	0.00%
Road Reserve	\$81.37	\$81.37	\$0.00	0.00%
Operations/Maintenance	\$750.76	\$750.76	\$0.00	0.00%
Total	\$1,505.56	\$1,505.56	\$0.00	0.00%